

2016 IOA as of 1/17/2019		
Alexander		
District 18		
Postage Budget Amount: \$5,000		
Month	Description	Postage Amount
January		
February		
March		
April		
May		
June		
July		
August		
September		
October	EDDM Bulk Public Hearing Flyer Postal Statement	\$1,428.20
November	10,000 database quantity, end of year mailer	\$2,350.00
December		
Total:	\$3,778.20	
Remaining Balance:	\$1,221.80	

All Other Budget Amount: \$3,000												
District Newsletters			District-Related Activities					Travel/Conferences				
Month	Printing	Mail Services	Ads	Subscriptions	Memberships	County Activities	Events	Registration Fee	Travel Costs	Hotel	Per Diem	Subtotal per Month
January												\$0.00
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
February												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
March												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
April												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$105.00
May												
Description:				Biz Journal 1 yr pd on 5/13								
Amount:				\$105.00								
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$105.00	\$0.00	\$0.00	\$0.00		\$0.00			\$54.49
June												
Description:	LA Biz Card				WICPA Membership	Supplies, Wall Clock, Petty Cash Reimbursement						
Amount:	\$15.00				\$30.00	\$9.49						
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$15.00		\$0.00	\$0.00	\$30.00	\$9.49	\$0.00		\$0.00			\$0.00
July												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$50.00
August												
Description:			9/11 Tribute Booklet									
Amount:			\$50.00									
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$22.00
September												
Description:			Pulaski Day Polish Alliance (split)									
Amount:			\$22.00									
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$22.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$1,036.92
October												
Description:	HOC print Public Hearing Flyer Design Request Form	SSSpeedy Public H	Veterans of Foreign Wars									
Amount:	\$295.00	\$724.59	\$17.33									
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$1,019.59		\$17.33	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$1,690.00
November												
Description:	HOC end of year 10,000 pieces	Ssspeedy Design Request Form			Milwaukee Forum Dues							
Amount:	\$1,050.00	\$490.00			\$150.00							
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$1,540.00		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00		\$0.00			\$0.00
December												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
Grand Total:									\$2,958.41			
Remaining Balance:									\$41.59			